

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Oriental (Uk) Ltd.

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for the Year Ended 30 April 2016**

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Oriental (Uk) Ltd.

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

G Nudd
Mrs S Billings

SECRETARY:

G Nudd

REGISTERED OFFICE:

Black Barn
Gay Dawn Farm
Valley Road
Fawkham
Kent
DA3 8LY

REGISTERED NUMBER:

04200721 (England and Wales)

ACCOUNTANTS:

Haxell Giddings Limited
Black Barn
Valley Road
Fawkham
Kent
DA3 8LY

Abbreviated Balance Sheet

30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		778		846
CURRENT ASSETS					
Debtors		4,528		6,070	
Cash at bank		<u>21,409</u>		<u>18,283</u>	
		25,937		24,353	
CREDITORS					
Amounts falling due within one year		<u>23,245</u>		<u>22,425</u>	
NET CURRENT ASSETS			<u>2,692</u>		<u>1,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,470</u>		<u>2,774</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,370</u>		<u>2,674</u>
SHAREHOLDERS' FUNDS			<u>3,470</u>		<u>2,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 October 2016 and were signed on its behalf by:

G Nudd - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery 20% on reducing balance basis

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	3,402
Additions	148
Disposals	(289)
At 30 April 2016	<u>3,261</u>
DEPRECIATION	
At 1 May 2015	2,556
Charge for year	177
Eliminated on disposal	(250)
At 30 April 2016	<u>2,483</u>
NET BOOK VALUE	
At 30 April 2016	<u>778</u>
At 30 April 2015	<u>846</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.